

**United States Bankruptcy Court
Southern District of New York**

In re: Lehman Brothers Holdings Inc., *et al.*

Case No. 08-13555 (SCC) (Jointly Administered)

TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

Whitefort Capital Master Fund, LP

Name of Transferee

Name and Address where notices to transferee should be sent:

c/o Whitefort Capital Management, LP
780 Third Avenue, 26th Floor
New York, New York 10017
Attention: David L. Salanic
Telephone: (212) 259-4375
E-mail: David@whitefortcapital.com

Last Four Digits of Acct. #:

Aleiter Holdings LLC

Name of Transferor

Court Claim Nos. and Amount of Claims (as more specifically set forth on the attached Agreement and Evidence of Transfer of Claim):


- (1) with respect to Claim No. 45214, the sum of \$2,024,617.99;
- (2) with respect to Claim No. 48734, the sum of \$3,250,534.54;
- (3) with respect to Claim No. 49909, the sum of \$5,350,028.80;
- (4) with respect to Claim No. 50330, the sum of \$387,807.37;
- (5) with respect to Claim No. 50861, the sum of \$2,174,344.12;
- (6) with respect to Claim No. 50862, the sum of \$434,868.83;
- (7) with respect to Claim No. 545214, the sum of \$2,850,787.67;
- (8) with respect to Claim No. 55174, the sum of \$1,449,537.18;
- (9) with respect to Claim No. 55815, the sum of \$1,587,294.29; and
- (10) with respect to Claim No. 55839, the sum of \$1,022,694.44,

plus, in each case, all interest, fees and other recoveries due.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

WHITEFORT CAPITAL MASTER FUND, LP

**By: Whitefort Capital Management, LP,
its Investment Advisor**

By: 
Name: David Salanic
Title: Co-Managing Partner

Date: 6/12/2018

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

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In re: Lehman Brothers Holdings Inc., *et al.*

Case No. 08-13555 (SCC) (Jointly Administered)

TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIM Nos. 45214, 48734, 49909, 50330, 50861, 50862, 545214, 55174, 55815 and 55839 was filed or deemed filed under 11 U.S.C. § 1111(a) in this case by the alleged transferor. As evidence of the transfer of the claim, the transferee filed a Transfer of Claims other than for Security in the Clerk's office of this court on .

Aleiter Holdings LLC Name of Alleged Transferor Address of Alleged Transferor: c/o Davidson Kempner Capital Management 520 Madison Avenue, 30 th Floor New York, New York 10022 Attention: Jennifer Donovan Telephone: 212-446-4018 Facsimile: 212-371-4318 Email: jdonovan@dkpartners.com	Whitefort Capital Master Fund, LP Name of Transferee Address of Transferee: c/o Whitefort Capital Management, LP 780 Third Avenue, 26th Floor New York, New York 10017 Attention: David L. Salanic Telephone: (212) 259-4375 E-mail: David@whitefortcapital.com

~DEADLINE TO OBJECT TO TRANSFER~

The alleged transferor of the claims is hereby notified that objections must be filed with the court within twenty-one (21) days of the mailing of this notice. If no objection is timely received by the court, the transferee will be substituted as the original claimant without further order of the court.

Date: _____

CLERK OF THE COURT

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Aleiter Holdings LLC** (“**Seller**”) hereby unconditionally and irrevocably sells, transfers and assigns to **Whitefort Capital Master Fund, LP** (the “**Purchaser**”), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the “**Purchased Claims**”), in Seller’s right, title and interest in and to the Proof of Claim Numbers specified in Schedule 1 attached hereto filed by or on behalf of a Predecessor-in-Interest (as defined below) (the “**Proofs of Claim**”) against Lehman Brothers Holdings Inc., debtor in proceedings for reorganization (the “**Proceedings**”) in the United States Bankruptcy Court for the Southern District of New York (the “**Court**”), administered under Case No. 08-13555 (SCC) (the “**Debtor**”), (b) all rights and benefits of Seller relating to the Purchased Claims, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claims or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claims, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, “claims” as defined in Section 101(5) of Title 11 of the United States Code (the “**Bankruptcy Code**”), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claims, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claims, and (iv) any and all of Seller’s right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller (each, a “**Predecessor-in-Interest**”) acquired the rights and obligations underlying or constituting a part of the Purchased Claims, but only to the extent related to the Purchased Claims, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the “**Transferred Claims**”), and (d) the security or securities (any such security, a “**Purchased Security**”) relating to the Purchased Claims and specified in Schedule 1 attached hereto. Purchaser does not assume and shall not be responsible for any obligations or liabilities of Seller related to or in connection with the Transferred Claims.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court’s order setting the deadline for filing proofs of claim in respect of “Lehman Program Securities”; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated “Lehman Programs Securities” available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns, will deliver to Purchaser, and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proofs of Claim include the respective Purchased Claims specified in Schedule 1 attached hereto; (f) neither Seller nor any Predecessor-in-Interest has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) Seller has received (x) from the Debtor, on or around October 5, 2017, December 7, 2017 and April 5, 2018, distributions in respect of the Transferred Claims in the amounts set forth on Schedule 2A attached hereto (the “**13th LBHI Distribution**”, the “**14th LBHI Distribution**” and the “**15th LBHI Distribution**”, respectively) and (y) from a Predecessor-in-Interest, in connection with ISIN XS0305948860 (proof of claim number 60271), on or around October 5, 2017, December 7, 2017 and April 5, 2018, the 13th LBHI Distribution, the 14th LBHI Distribution and the 15th LBHI Distribution, in the amounts set forth on Schedule 2B hereto; (h) Seller has received, from Lehman Brothers Treasury Co. B.V., on or around October 23, 2017, January 16, 2018 and May 2, 2018, distributions in respect of the Purchased Securities in the amounts set forth on Schedule 3 attached hereto; and (i) Seller has delivered to Purchaser true and correct copies of the disbursement notices from the Debtor (which have not been supplemented, amended, modified or revised) in connection with the 13th LBHI Distribution, the 14th LBHI Distribution and the 15th LBHI Distribution on account of the Transferred Claims.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims and the Purchased Securities to Purchaser (including, for the avoidance of doubt, any distributions Seller or a Predecessor-in-Interest received after the trade date of May 29, 2018). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer of Claim supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Securities.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer of Claim, including, without limitation, cooperating to ensure the timely and accurate filing of any amendments to the Proofs of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is
executed this 13th day of June 2018.

Seller:

Aleiter Holdings LLC,
By: Davidson Kempner Long-Term Distressed
Opportunities GP LLC, its Manager

By: 
Name: Aaron Z. Friedman
Title: Managing Member

c/o Davidson Kempner Capital Management
520 Madison Avenue, 30th Floor
New York, New York 10022
Telephone: 212 446 4018
Facsimile: 212 371 4318
Email: jdonovan@dkpartners.com
Attn: Jennifer Donovan

Purchaser:

Whitefort Capital Master Fund, LP
By: Whitefort Capital Management, LP,
its Investment Advisor

By: 
Name: David Salanic
Title: Co-Managing Partner

c/o Whitefort Capital Management, LP
780 Third Avenue, 26th floor
New York, New York 10017
Telephone: (212) 259-4375
Attn: David L. Salanic

Schedule 1

Transferred Claims

Purchased Claims

Schedule 1-1

KL2 3069383.2

Claim Number	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount	Allowed Claim Amount
25207.01	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 94,000.00	USD 137,965.67
25207.02	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 696,000.00	USD 1,021,533.09
25207.05	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 988,000.00	USD 1,450,107.31
40675.04	XS0296156085	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,500,000.00	USD 3,547,764.43
42415.03	XS0283497005	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,250,000.00	USD 1,822,394.71
44146.02	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 34,730.18	USD 50,974.18
44146.03	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,747.29	USD 6,967.69
44146.04	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 21,196.24	USD 31,110.14
44573.05	CH0027120648	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 341,000.00	USD 486,846.60
44573.06	CH0027120648	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 15,000.00	USD 21,415.54
44573.07	CH0027120648	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 128,000.00	USD 182,745.94
44573.09	CH0027120648	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 996,000.00	USD 1,421,991.84
44573.1	CH0027120648	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 32,000.00	USD 45,686.48
44578.05	XS0238337439	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 48,000.00	USD 68,117.08
44578.06	XS0238337439	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,000.00	USD 2,838.21
44578.07	XS0238337439	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 18,000.00	USD 25,543.91
44578.09	XS0238337439	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 139,000.00	USD 197,255.70
44578.1	XS0238337439	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,000.00	USD 5,676.42
44583.05	XS0269969027	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 119,000.00	USD 171,158.53
44583.06	XS0269969027	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 5,000.00	USD 7,191.54
44583.07	XS0269969027	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 45,000.00	USD 64,723.81
44583.09	XS0269969027	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 347,000.00	USD 499,092.53
44583.1	XS0269969027	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 11,000.00	USD 15,821.38
44610.05	XS0274443422	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 114,000.00	USD 161,778.06
44610.06	XS0274443422	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 5,000.00	USD 7,095.53
44610.07	XS0274443422	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 43,000.00	USD 61,021.54
44610.09	XS0274443422	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 333,000.00	USD 472,562.22
44610.1	XS0274443422	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 11,000.00	USD 15,610.16

44610.14	XS0274443422	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	363,000.00	USD	515,135.39
44610.15	XS0274443422	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	47,000.00	USD	66,697.98
44610.16	XS0274443422	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	21,000.00	USD	29,801.22
44610.19	XS0274443422	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	173,000.00	USD	245,505.30
44610.21	XS0274443422	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	10,000.00	USD	14,191.05
44722.08	XS0258901759	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	94,500.00	USD	143,119.60
44722.1	XS0258901759	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	691,500.00	USD	1,047,272.00
44722.14	XS0258901759	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	8,000.00	USD	12,115.95
44803.04	XS0258901759	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	94,500.00	USD	143,119.60
44803.05	XS0258901759	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	691,500.00	USD	1,047,272.00
45214.55	XS0355133454	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	223,000.00	USD	226,259.46
45214.96	XS0287672694	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	434,000.00	USD	215,782.16
45214.97	XS0355133454	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	98,000.00	USD	99,432.41
45214.98	XS0285922133	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	689,125.74	USD	977,942.31
45214.99	XS0285922133	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	356,000.00	USD	505,201.65
48734.47	XS0287672694	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	503,000.00	USD	250,584.40
48734.77	XS0285922133	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	123,873.26	USD	175,790.68
48734.78	XS0285922133	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	30,000.00	USD	42,573.17
48734.79	XS0285922133	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	16,608.00	USD	23,568.49
48734.8	XS0305948860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	1,335,000.00	USD	1,074,329.33
48734.86	XS0368669007	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	60,553.20	USD	87,409.61
48734.87	XS0368669007	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	452,183.00	USD	652,734.12
48734.88	XS0368669007	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	186,000.00	USD	269,422.03
48734.97	XS0368669007	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	467,000.00	USD	674,122.71
49909.03	XS0290654978	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	1,420,000.00	USD	2,015,130.24
49909.04	XS0290654978	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	2,350,000.00	USD	3,334,898.56
50330.05	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	6,000.00	USD	8,586.14
50330.16	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	8,000.00	USD	11,448.19
50330.17	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	5,000.00	USD	7,155.12

50330.18	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	3,000.00	USD	4,293.07
50330.19	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	16,000.00	USD	22,896.38
50330.2	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	36,000.00	USD	51,516.84
50330.21	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	143,000.00	USD	204,636.36
50330.22	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	54,000.00	USD	77,275.27
50861.02	XS0292528311	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	1,248,333.00	USD	1,915,980.87
50861.03	XS0292528311	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	168,333.00	USD	258,363.25
50862.01	XS0292528311	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	249,667.00	USD	383,196.18
50862.02	XS0292528311	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	33,667.00	USD	51,672.65
545214	XS0285922133	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	140,000.00	USD	198,674.81
545214.01	XS0285922133	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	92,393.00	USD	131,114.04
545214.02	XS0355133454	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	728,000.00	USD	738,640.75
545214.03	XS0355133454	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	154,000.00	USD	156,250.93
545214.04	XS0305948860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	117,000.00	USD	94,154.18
545214.06	XS0368669007	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	270,000.00	USD	389,749.75
545214.07	XS0368669007	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	697,817.00	USD	1,007,311.11
545214.08	XS0368669007	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	93,446.80	USD	134,892.10
55174.04	XS0191247112	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	153,000.00	USD	221,779.19
55174.06	XS0191247112	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	716,000.00	USD	1,037,868.62
55174.07	XS0191247112	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	131,000.00	USD	189,889.37
55815.04	XS0286239925	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	155,000.00	USD	191,165.98
55815.09	XS0286239925	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	1,132,000.00	USD	1,396,128.31
55839.01	XS0349757442	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	977,809.58	USD	1,000,000.43
55839.02	XS0349757442	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	22,190.41	USD	22,694.01
55854.68	XS0347872128	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	200,000.00	USD	200,617.22
55854.7	XS0340592681	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	300,000.00	USD	302,250.00
55854.72	XS0347872128	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	200,000.00	USD	200,617.22
55854.73	XS0340592681	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	300,000.00	USD	302,250.00
56560.01	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	52,000.00	USD	75,392.00

56560.06	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	592,000.00	USD	858,308.87
56560.07	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	84,000.00	USD	121,787.07
56560.08	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	169,000.00	USD	245,023.98
56560.09	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	28,000.00	USD	40,595.69
56560.1	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	75,000.00	USD	108,738.45
58728	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	1,000.00	USD	1,431.02
58728.01	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	1,000.00	USD	1,431.02
58728.02	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	1,000.00	USD	1,431.02
58728.03	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	1,000.00	USD	1,431.02
58728.04	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	3,000.00	USD	4,293.07
58728.05	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	7,000.00	USD	10,017.17
58728.06	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	25,000.00	USD	35,775.59
58728.07	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	9,000.00	USD	12,879.22
59098.27	XS0307992676	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	50,000.00	USD	70,955.29
59098.69	XS0307992676	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	559,000.00	USD	793,280.13
59098.7	XS0307992676	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	530,000.00	USD	752,126.06
59098.72	XS0307992676	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	1,381,000.00	USD	1,959,785.07
59098.73	XS0307992676	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	393,000.00	USD	557,708.57
59098.74	XS0307992676	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	746,000.00	USD	1,058,652.90
59494	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	3,000.00	USD	4,349.54
59494.01	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	34,000.00	USD	49,294.77
59494.02	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	5,000.00	USD	7,249.23
59494.03	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	10,000.00	USD	14,498.46
59494.04	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	2,000.00	USD	2,899.69
59494.05	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	4,000.00	USD	5,799.38
59534	XS0345680655	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	200,000.00	USD	200,000.00
59541	XS0302282602	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	200,000.00	USD	164,734.63
59568	XS0364167006	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	500,000.00	USD	506,333.33
59572	XS0362447558	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	215,000.00	USD	306,162.76

59576	XS0351766836	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	200,000.00	USD	283,821.15
59583	XS0323108265	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	260,000.00	USD	260,000.00
59593	XS0307617315	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	200,000.00	USD	165,051.05
59601	XS0339408584	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	1,220,000.00	USD	1,276,211.09
59615	XS0335576475	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	465,000.00	USD	659,884.18
59652	XS0227570750	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	840,000.00	USD	1,192,048.85
59745	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	30,000.00	USD	42,930.70
59745.01	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	33,000.00	USD	47,223.78
59745.02	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	20,000.00	USD	28,620.47
59745.03	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	10,000.00	USD	14,310.24
59745.04	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	65,000.00	USD	93,016.53
59745.05	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	158,000.00	USD	226,101.71
59745.06	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	610,000.00	USD	872,924.33
59745.07	XS0195431613	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	230,000.00	USD	329,135.40
59838.01	XS0354397571	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	116,000.00	USD	116,000.00
59838.04	XS0354397571	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	632,000.00	USD	632,000.00
59838.05	XS0354397571	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	81,000.00	USD	81,000.00
59838.06	XS0354397571	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	81,000.00	USD	81,000.00
59838.07	XS0354397571	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	70,000.00	USD	70,000.00
59841.02	XS0325477379	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	155,000.00	USD	155,000.00
59841.04	XS0354397654	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	169,000.00	USD	170,838.11
59841.06	XS0333012358	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	115,000.00	USD	115,000.00
59841.14	XS0354397654	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	915,000.00	USD	924,951.96
59841.15	XS0354397654	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	117,000.00	USD	118,272.55
59841.16	XS0354397654	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	117,000.00	USD	118,272.55
59841.17	XS0354397654	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	102,000.00	USD	103,109.40
59841.18	XS0333012358	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	625,000.00	USD	625,000.00
59841.19	XS0333012358	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	80,000.00	USD	80,000.00
59841.2	XS0333012358	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	80,000.00	USD	80,000.00

59841.21	XS0333012358	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	70,000.00	USD	70,000.00
59841.26	XS0325477379	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	838,000.00	USD	838,000.00
59841.27	XS0325477379	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	107,000.00	USD	107,000.00
59841.28	XS0325477379	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	107,000.00	USD	107,000.00
59841.29	XS0325477379	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD	93,000.00	USD	93,000.00
60229	XS0287672694	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	400,000.00	USD	198,877.57
60247.01	XS0305948860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	30,000.00	USD	24,142.10
60250.01	XS0305948860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	120,000.00	USD	96,568.39
60271	XS0305948860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	10,000.00	USD	8,047.37
60271.02	XS0287672694	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	30,000.00	USD	14,915.82
60272.03	XS0305948860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	20,000.00	USD	16,094.73
60280	XS0287672694	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	52,000.00	USD	25,854.08
60280.01	XS0305948860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	60,000.00	USD	48,284.19
60294.05	XS0287672694	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	22,000.00	USD	10,938.27
60296.01	XS0305948860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	10,000.00	USD	8,047.37
60300.03	XS0305948860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	9,000.00	USD	7,242.63
60574.01	XS0355509257	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	640,000.00	USD	924,156.41
60574.02	XS0355509257	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	230,000.00	USD	332,118.71
60574.03	XS0355509257	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	189,000.00	USD	272,914.94
60574.04	XS0355509257	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	67,000.00	USD	96,747.62
60574.05	XS0355509257	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	2,000.00	USD	2,887.99
60574.06	XS0355509257	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	28,000.00	USD	40,431.85
60700.03	XS0283497005	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	4,075,000.00	USD	5,941,006.77
60700.04	XS0283497005	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	19,660,000.00	USD	28,662,624.04
62813.06	XS0335528666	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	288,000.00	USD	403,163.94
62813.07	XS0238337439	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	213,000.00	USD	302,269.53
62813.08	XS0269969027	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	206,000.00	USD	296,291.24
62814.06	XS0335528666	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	432,000.00	USD	604,745.90
62814.07	XS0238337439	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	94,000.00	USD	133,395.94

62814.08	XS0269969027	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	91,000.00	USD	130,885.94
62815.06	XS0335528666	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	3,143,000.00	USD	4,399,806.43
62815.07	XS0238337439	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	798,000.00	USD	1,132,446.41
62815.08	XS0269969027	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	773,000.00	USD	1,111,811.32
62817.05	XS0238337439	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	4,000.00	USD	5,676.42
62817.06	XS0335528666	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	14,000.00	USD	19,598.25
62817.07	XS0269969027	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	4,000.00	USD	5,753.23
62818.08	XS0335528666	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	2,000.00	USD	2,799.75
62819.09	XS0238337439	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	16,000.00	USD	22,705.69
62819.1	XS0335528666	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	31,000.00	USD	43,396.12
62819.11	XS0269969027	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	16,000.00	USD	23,012.91
62909.06	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	233,326.29	USD	342,457.65
63079.02	XS0305948860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	53,000.00	USD	42,651.04
63114	CH0027120648	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	893,000.00	USD	1,274,938.46
63115	XS0297730847	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	94,000.00	USD	83,852.01
63118	XS0302351266	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	391,000.00	USD	349,474.36
63121	CH0027120663	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	367,000.00	USD	327,379.66
63122	XS0214633967	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	9,000.00	USD	12,771.95
63128	CH0027120648	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	291,000.00	USD	415,461.47
63129	XS0297730847	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	152,000.00	USD	135,590.49
63131	XS0302351266	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	634,000.00	USD	566,666.86
63132	CH0027120648	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	472,000.00	USD	673,875.65
63137	XS0214633967	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	14,000.00	USD	19,867.48
63139	CH0027120663	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	594,000.00	USD	529,873.35
63262	XS0297730847	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	289,000.00	USD	257,800.33
63265	XS0302351266	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	1,200,000.00	USD	1,072,555.58
63268	CH0027120663	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	1,125,000.00	USD	1,003,548.01
63269	XS0214633967	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	27,000.00	USD	38,315.86
66501.07	DE000A0TN6J5	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	24,000.00	USD	34,058.54

66501.08	DE000A0TLKY4	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	18,000.00	USD	25,543.90
66501.11	DE000A0TN6J5	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	18,000.00	USD	25,543.90
66501.12	DE000A0TN6J5	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	27,000.00	USD	38,315.86
66501.13	DE000A0TN6J5	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	131,000.00	USD	185,902.86
66501.14	DE000A0TN6J5	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	55,000.00	USD	78,050.82
66501.15	DE000A0TN6J5	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	9,000.00	USD	12,771.95
66501.16	DE000A0TN6J5	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	507,000.00	USD	719,486.63
66501.17	DE000A0TLKY4	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	20,000.00	USD	28,382.12
66501.18	DE000A0TN6J5	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	191,000.00	USD	271,049.20
66501.19	DE000A0TLKY4	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	12,000.00	USD	17,029.27
66501.2	DE000A0TLKY4	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	7,000.00	USD	9,933.74
66501.21	DE000A0TLKY4	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	40,000.00	USD	56,764.23
66501.22	DE000A0TLKY4	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	96,000.00	USD	136,234.15
66501.23	DE000A0TLKY4	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	372,000.00	USD	527,907.34
66501.24	DE000A0TLKY4	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	140,000.00	USD	198,674.81
66884	XS0209308294	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	JPY	222,198,000.00	USD	2,096,989.50
66884.02	XS0209308294	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	JPY	46,079,200.00	USD	434,871.59
66884.03	XS0209308294	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	JPY	598,368,200.00	USD	5,647,088.77
66884.04	XS0209308294	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	JPY	16,880,600.00	USD	159,310.35
66884.06	XS0209308294	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	JPY	116,474,000.00	USD	1,099,221.21

Schedule 2A

LEHMAN BROTHERS HOLDINGS INC. DISTRIBUTIONS

KL2 3069383.2

ISIN	Proof of Claim Number	Allowed Amount (USD)	October 5, 2017 (USD)	December 7, 2017 (USD)	April 5, 2018 (USD)
CH0027120648	44573.05	486,846.60	2,667.18	3,795.64	1,531.83
CH0027120648	44573.06	21,415.54	117.32	166.96	67.38
CH0027120648	44573.07	182,745.94	1,001.17	1,424.75	575.00
CH0027120648	44573.09	1,421,991.84	7,790.36	11,086.40	4,474.22
CH0027120648	44573.1	45,686.48	250.29	356.18	143.75
CH0027120648	63114	1,274,938.46	6,984.73	9,939.91	4,011.53
CH0027120648	63128	415,461.47	2,276.10	3,239.09	1,307.22
CH0027120648	63132	673,875.65	3,691.82	5,253.79	2,120.31
CH0027120663	63121	327,379.66	1,793.54	2,552.37	1,030.08
CH0027120663	63139	529,873.35	2,902.90	4,131.09	1,667.22
CH0027120663	63268	1,003,548.01	5,497.92	7,824.05	3,157.61
DE000A0TLKY4	66501.08	25,543.90	139.94	199.15	80.37
DE000A0TLKY4	66501.17	28,382.12	155.49	221.27	89.30
DE000A0TLKY4	66501.19	17,029.27	93.29	132.76	53.58
DE000A0TLKY4	66501.2	9,933.74	54.42	77.44	31.25
DE000A0TLKY4	66501.21	56,764.23	310.98	442.55	178.60
DE000A0TLKY4	66501.22	136,234.15	746.35	1,062.13	428.65
DE000A0TLKY4	66501.23	527,907.34	2,892.13	4,115.77	1,661.03
DE000A0TLKY4	66501.24	198,674.81	1,088.43	1,548.94	625.12
DE000A0TN6J5	66501.07	34,058.54	186.58	265.53	107.16
DE000A0TN6J5	66501.11	25,543.90	139.94	199.15	80.37
DE000A0TN6J5	66501.12	38,315.86	209.91	298.72	120.55
DE000A0TN6J5	66501.13	185,902.86	1,018.46	1,449.37	584.93
DE000A0TN6J5	66501.14	78,050.82	427.60	608.51	245.58
DE000A0TN6J5	66501.15	12,771.95	69.97	99.57	40.18
DE000A0TN6J5	66501.16	719,486.63	3,941.70	5,609.39	2,263.82
DE000A0TN6J5	66501.18	271,049.20	1,484.94	2,113.20	852.84
XS0191247112	55174.04	221,779.19	1,215.01	1,729.07	697.81
XS0191247112	55174.06	1,037,868.62	5,685.95	8,091.62	3,265.60
XS0191247112	55174.07	189,889.37	1,040.30	1,480.45	597.47
XS0195431613	50330.05	8,586.14	47.03	66.94	27.01
XS0195431613	50330.16	11,448.19	62.71	89.25	36.02
XS0195431613	50330.17	7,155.12	39.19	55.78	22.51
XS0195431613	50330.18	4,293.07	23.51	33.47	13.50
XS0195431613	50330.19	22,896.38	125.43	178.50	72.04
XS0195431613	50330.2	51,516.84	282.23	401.64	162.09
XS0195431613	50330.21	204,636.36	1,121.09	1,595.42	643.87
XS0195431613	50330.22	77,275.27	423.35	602.46	243.14
XS0195431613	58728	1,431.02	7.83	11.15	4.50
XS0195431613	58728.01	1,431.02	7.83	11.15	4.50
XS0195431613	58728.02	1,431.02	7.83	11.15	4.50
XS0195431613	58728.03	1,431.02	7.83	11.15	4.50
XS0195431613	58728.04	4,293.07	23.51	33.47	13.50
XS0195431613	58728.05	10,017.17	54.87	78.09	31.51
XS0195431613	58728.06	35,775.59	195.99	278.92	112.56
XS0195431613	58728.07	12,879.22	70.55	100.41	40.52
XS0195431613	59745	42,930.70	235.19	334.70	135.07
XS0195431613	59745.01	47,223.78	258.71	368.17	148.58
XS0195431613	59745.02	28,620.47	156.79	223.13	90.05
XS0195431613	59745.03	14,310.24	78.39	111.56	45.02
XS0195431613	59745.04	93,016.53	509.59	725.19	292.67
XS0195431613	59745.05	226,101.71	1,238.69	1,762.77	711.41
XS0195431613	59745.06	872,924.33	4,782.30	6,805.65	2,746.61
XS0195431613	59745.07	329,135.40	1,803.16	2,566.06	1,035.60
XS0209308294	66884	2,096,989.50	11,488.33	16,348.95	6,598.07
XS0209308294	66884.02	434,871.59	2,382.44	3,390.43	1,368.30
XS0209308294	66884.03	5,647,088.77	30,937.52	44,026.91	17,768.28

XS0209308294	66884.04	159,310.35	872.78	1,242.04	501.26
XS0209308294	66884.06	1,099,221.21	6,022.07	8,569.96	3,458.64
XS0210433206	25207.01	137,965.67	755.84	1,075.63	434.10
XS0210433206	25207.02	1,021,533.09	5,596.45	7,964.27	3,214.20
XS0210433206	25207.05	1,450,107.31	7,944.39	11,305.60	4,562.69
XS0210433206	44146.02	50,974.18	279.26	397.41	160.38
XS0210433206	44146.03	6,967.69	38.17	54.32	21.92
XS0210433206	44146.04	31,110.14	170.43	242.54	97.88
XS0210433206	62909.06	342,457.65	1,876.15	2,669.93	1,077.52
XS0210782552	56560.01	75,392.00	413.03	587.78	237.21
XS0210782552	56560.06	858,308.87	4,702.23	6,691.71	2,700.62
XS0210782552	56560.07	121,787.07	667.20	949.49	383.19
XS0210782552	56560.08	245,023.98	1,342.36	1,910.30	770.95
XS0210782552	56560.09	40,595.69	222.40	316.49	127.73
XS0210782552	56560.1	108,738.45	595.72	847.76	342.14
XS0210782552	59494	4,349.54	23.82	33.91	13.68
XS0210782552	59494.01	49,294.77	270.06	384.32	155.10
XS0210782552	59494.02	7,249.23	39.71	56.51	22.80
XS0210782552	59494.03	14,498.46	79.42	113.03	45.61
XS0210782552	59494.04	2,899.69	15.88	22.60	9.12
XS0210782552	59494.05	5,799.38	31.77	45.21	18.24
XS0214633967	63122	12,771.95	69.97	99.57	40.18
XS0214633967	63137	19,867.48	108.84	154.89	62.51
XS0214633967	63269	38,315.86	209.91	298.72	120.55
XS0227570750	59652	1,192,048.85	6,530.62	9,293.67	3,750.72
XS0238337439	44578.05	68,117.08	373.17	531.06	214.32
XS0238337439	44578.06	2,838.21	15.54	22.12	8.93
XS0238337439	44578.07	25,543.91	139.94	199.15	80.37
XS0238337439	44578.09	197,255.70	1,080.66	1,537.88	620.65
XS0238337439	44578.1	5,676.42	31.09	44.25	17.86
XS0238337439	62813.07	302,269.53	1,655.98	2,356.61	951.07
XS0238337439	62814.07	133,395.94	730.80	1,040.00	419.72
XS0238337439	62815.07	1,132,446.41	6,204.09	8,828.99	3,563.18
XS0238337439	62817.05	5,676.42	31.09	44.25	17.86
XS0238337439	62819.09	22,705.69	124.39	177.02	71.44
XS0258901759	44722.08	143,119.60	784.07	1,115.81	450.31
XS0258901759	44722.1	1,047,272.00	5,737.46	8,164.94	3,295.18
XS0258901759	44722.14	12,115.95	66.37	94.46	38.12
XS0258901759	44803.04	143,119.60	784.07	1,115.81	450.31
XS0258901759	44803.05	1,047,272.00	5,737.46	8,164.94	3,295.18
XS0269969027	44583.05	171,158.53	937.69	1,334.41	538.54
XS0269969027	44583.06	7,191.54	39.39	56.06	22.62
XS0269969027	44583.07	64,723.81	354.58	504.61	203.65
XS0269969027	44583.09	499,092.53	2,734.27	3,891.12	1,570.36
XS0269969027	44583.1	15,821.38	86.67	123.34	49.78
XS0269969027	62813.08	296,291.24	1,623.22	2,310.00	932.26
XS0269969027	62814.08	130,885.94	717.05	1,020.43	411.82
XS0269969027	62815.08	1,111,811.32	6,091.04	8,668.11	3,498.25
XS0269969027	62817.07	5,753.23	31.51	44.85	18.10
XS0269969027	62819.11	23,012.91	126.07	179.41	72.40
XS0274443422	44610.05	161,778.06	886.29	1,261.28	509.02
XS0274443422	44610.06	7,095.53	38.87	55.31	22.32
XS0274443422	44610.07	61,021.54	334.30	475.74	192.00
XS0274443422	44610.09	472,562.22	2,588.92	3,684.27	1,486.89
XS0274443422	44610.1	15,610.16	85.52	121.70	49.11
XS0274443422	44610.14	515,135.39	2,822.16	4,016.19	1,620.84
XS0274443422	44610.15	66,697.98	365.40	520.00	209.86
XS0274443422	44610.16	29,801.22	163.26	232.34	93.76
XS0274443422	44610.19	245,505.30	1,344.99	1,914.05	772.47

XS0274443422	44610.21	14,191.05	77.74	110.63	44.65
XS0283497005	42415.03	1,822,394.71	9,983.97	14,208.10	5,734.07
XS0283497005	60700.03	5,941,006.77	32,547.75	46,318.41	18,693.08
XS0283497005	60700.04	28,662,624.04	157,027.90	223,465.00	90,185.51
XS0285922133	45214.98	977,942.31	5,357.64	7,624.41	3,077.04
XS0285922133	45214.99	505,201.65	2,767.74	3,938.74	1,589.59
XS0285922133	48734.77	175,790.68	963.06	1,370.53	553.11
XS0285922133	48734.78	42,573.17	233.23	331.91	133.95
XS0285922133	48734.79	23,568.49	129.11	183.74	74.15
XS0285922133	545214	198,674.81	1,088.43	1,548.94	625.12
XS0285922133	545214.01	131,114.04	718.30	1,022.21	412.54
XS0286239925	55815.04	191,165.98	1,047.30	1,490.40	601.49
XS0286239925	55815.09	1,396,128.31	7,648.67	10,884.76	4,392.84
XS0287672694	45214.96	215,782.16	1,182.16	1,682.32	678.94
XS0287672694	48734.47	250,584.40	1,372.82	1,953.65	788.45
XS0287672694	60229	198,877.57	1,089.54	1,550.52	625.75
XS0287672694	60271.02	14,915.82	81.71	116.28	46.93
XS0287672694	60280	25,854.08	141.64	201.56	81.34
XS0287672694	60294.05	10,938.27	59.92	85.27	34.41
XS0290654978	49909.03	2,015,130.24	11,039.87	15,710.74	6,340.50
XS0290654978	49909.04	3,334,898.56	18,270.20	26,000.16	10,493.09
XS0292528311	50861.02	1,915,980.87	10,496.68	14,937.73	6,028.53
XS0292528311	50861.03	258,363.25	1,415.44	2,014.30	812.92
XS0292528311	50862.01	383,196.18	2,099.33	2,987.54	1,205.70
XS0292528311	50862.02	51,672.65	283.08	402.86	162.58
XS0296156085	40675.04	3,547,764.43	19,436.39	27,659.75	11,162.86
XS0297730847	63115	83,852.01	459.38	653.74	263.83
XS0297730847	63129	135,590.49	742.83	1,057.11	426.62
XS0297730847	63262	257,800.33	1,412.35	2,009.91	811.15
XS0302282602	59541	164,734.63	902.49	1,284.33	518.32
XS0302351266	63118	349,474.36	1,914.59	2,724.63	1,099.60
XS0302351266	63131	566,666.86	3,104.47	4,417.95	1,782.98
XS0302351266	63265	1,072,555.58	5,875.98	8,362.06	3,374.74
XS0305948860	48734.8	1,074,329.33	5,885.70	8,375.89	3,380.32
XS0305948860	545214.04	94,154.18	515.82	734.06	296.25
XS0305948860	60247.01	24,142.10	132.26	188.22	75.96
XS0305948860	60250.01	96,568.39	529.04	752.88	303.84
XS0305948860	60272.03	16,094.73	88.17	125.48	50.64
XS0305948860	60280.01	48,284.19	264.52	376.44	151.92
XS0305948860	60296.01	8,047.37	44.08	62.74	25.32
XS0305948860	60271	8,047.37	44.08	62.74	25.32
XS0305948860	60300.03	7,242.63	39.67	56.46	22.78
XS0305948860	63079.02	42,651.04	233.66	332.52	134.19
XS0307617315	59593	165,051.05	904.23	1,286.80	519.32
XS0307992676	59098.27	70,955.29	388.72	553.19	223.25
XS0307992676	59098.69	793,280.13	4,345.97	6,184.72	2,496.01
XS0307992676	59098.7	752,126.06	4,120.51	5,863.86	2,366.52
XS0307992676	59098.72	1,959,785.07	10,736.66	15,279.24	6,166.36
XS0307992676	59098.73	557,708.57	3,055.40	4,348.11	1,754.80
XS0307992676	59098.74	1,058,652.90	5,799.81	8,253.67	3,330.99
XS0323108265	59583	260,000.00	1,424.40	2,027.06	818.07
XS0325477379	59841.02	155,000.00	849.16	1,208.44	487.69
XS0325477379	59841.26	838,000.00	4,590.97	6,533.37	2,636.72
XS0325477379	59841.27	107,000.00	586.19	834.21	336.67
XS0325477379	59841.28	107,000.00	586.19	834.21	336.67
XS0325477379	59841.29	93,000.00	509.49	725.06	292.61
XS0333012358	59841.06	115,000.00	630.02	896.58	361.84
XS0333012358	59841.18	625,000.00	3,424.05	4,872.74	1,966.53
XS0333012358	59841.19	80,000.00	438.27	623.71	251.71

XS0333012358	59841.2	80,000.00	438.27	623.71	251.71
XS0333012358	59841.21	70,000.00	383.49	545.74	220.25
XS0335528666	62813.06	403,163.94	2,208.72	3,143.22	1,268.53
XS0335528666	62814.06	604,745.90	3,313.09	4,714.83	1,902.80
XS0335528666	62815.06	4,399,806.43	24,104.29	34,302.60	13,843.77
XS0335528666	62817.06	19,598.25	107.36	152.79	61.66
XS0335528666	62818.08	2,799.75	15.33	21.82	8.80
XS0335528666	62819.1	43,396.12	237.74	338.33	136.54
XS0335576475	59615	659,884.18	3,615.16	5,144.71	2,076.29
XS0339408584	59601	1,276,211.09	6,991.70	9,949.83	4,015.53
XS0340592681	55854.7	302,250.00	1,655.87	2,356.45	951.01
XS0340592681	55854.73	302,250.00	1,655.87	2,356.45	951.01
XS0345680655	59534	200,000.00	1,095.69	1,559.27	629.29
XS0347872128	55854.68	200,617.22	1,099.07	1,564.09	631.23
XS0347872128	55854.72	200,617.22	1,099.07	1,564.09	631.23
XS0349757442	55839.01	1,000,000.43	5,478.49	7,796.39	3,146.45
XS0349757442	55839.02	22,694.01	124.32	176.93	71.40
XS0351766836	59576	283,821.15	1,554.91	2,212.78	893.02
XS0354397571	59838.01	116,000.00	635.50	904.38	364.98
XS0354397571	59838.04	632,000.00	3,462.40	4,927.31	1,988.55
XS0354397571	59838.05	81,000.00	443.75	631.50	254.86
XS0354397571	59838.06	81,000.00	443.75	631.50	254.86
XS0354397571	59838.07	70,000.00	383.49	545.74	220.25
XS0354397654	59841.04	170,838.11	935.93	1,331.92	537.53
XS0354397654	59841.14	924,951.96	5,067.34	7,211.28	2,910.31
XS0354397654	59841.15	118,272.55	647.95	922.09	372.13
XS0354397654	59841.16	118,272.55	647.95	922.09	372.13
XS0354397654	59841.17	103,109.40	564.88	803.88	324.42
XS0355133454	45214.55	226,259.46	1,239.56	1,764.00	711.91
XS0355133454	45214.97	99,432.41	544.73	775.21	312.85
XS0355133454	545214.02	738,640.75	4,046.63	5,758.73	2,324.09
XS0355133454	545214.03	156,250.93	856.01	1,218.19	491.63
XS0355509257	60574.01	924,156.41	5,062.98	7,205.08	2,907.81
XS0355509257	60574.02	332,118.71	1,819.50	2,589.32	1,044.99
XS0355509257	60574.03	272,914.94	1,495.16	2,127.75	858.71
XS0355509257	60574.04	96,747.62	530.03	754.28	304.41
XS0355509257	60574.05	2,887.99	15.82	22.51	9.08
XS0355509257	60574.06	40,431.85	221.50	315.22	127.21
XS0362447558	59572	306,162.76	1,677.30	2,386.96	963.32
XS0364167006	59568	506,333.33	2,773.94	3,947.57	1,593.15
XS0368669007	48734.86	87,409.61	478.87	681.47	275.02
XS0368669007	48734.87	652,734.12	3,575.99	5,088.96	2,053.79
XS0368669007	48734.88	269,422.03	1,476.02	2,100.51	847.72
XS0368669007	48734.97	674,122.71	3,693.17	5,255.72	2,121.09
XS0368669007	545214.06	389,749.75	2,135.24	3,038.64	1,226.32
XS0368669007	545214.07	1,007,311.11	5,518.54	7,853.39	3,169.45
XS0368669007	545214.08	134,892.10	739.00	1,051.67	424.43

Schedule 2B

LEHMAN BROTHERS HOLDINGS INC. DISTRIBUTIONS

KL2 3069383.2

ISIN	Proof of Claim Number	Allowed Amount (USD)	October 5, 2017 (USD)	December 7, 2017 (USD)	April 5, 2018 (USD)
XS0305948860	60271	8,047.37	44.08	62.74	25.32

Schedule 3

LEHMAN BROTHERS TREASURY & CO. B.V. DISTRIBUTIONS

ISIN	Currency	Principal/Notional Amount	October 23, 2017	January 16, 2018	May 2, 2018
Aleiter Holdings LLC	CH0027120648	EUR 1,512,000.00	EUR 12,486.16	EUR 17,552.46	EUR 6,623.92
Aleiter Holdings LLC	CH0027120648	EUR 1,656,000.00	EUR 13,675.32	EUR 19,224.12	EUR 7,254.77
Aleiter Holdings LLC	CH0027120663	CHF 2,086,000.00	CHF 12,571.97	CHF 17,919.41	CHF 6,929.29
Aleiter Holdings LLC	DE000A0TLKY4	EUR 705,000.00	EUR 5,075.49	EUR 7,134.89	EUR 2,692.55
Aleiter Holdings LLC	DE000A0TN6J5	EUR 962,000.00	EUR 6,952.94	EUR 9,774.13	EUR 3,688.54
Aleiter Holdings LLC	XS0191247112	EUR 1,000,000.00	EUR 8,706.52	EUR 12,239.22	EUR 4,618.82
Aleiter Holdings LLC	XS0195431613	EUR 1,475,000.00	EUR 11,891.45	EUR 16,716.45	EUR 6,308.43
Aleiter Holdings LLC	XS0209308294	JPY 1,000,000,000.00	JPY 7,256,549.50	JPY 10,419,273.10	JPY 3,874,915.50
Aleiter Holdings LLC	XS0210433206	EUR 2,072,000.00	EUR 10,552.50	EUR 14,834.21	EUR 5,598.11
Aleiter Holdings LLC	XS0210782552	EUR 1,058,000.00	EUR 8,576.27	EUR 12,056.12	EUR 4,549.72
Aleiter Holdings LLC	XS0214633967	EUR 50,000.00	EUR 401.55	EUR 564.49	EUR 213.02
Aleiter Holdings LLC	XS0227570750	EUR 840,000.00	EUR 6,239.86	EUR 8,771.69	EUR 3,310.25
Aleiter Holdings LLC	XS0238337439	EUR 1,336,000.00	EUR 10,570.02	EUR 14,858.84	EUR 5,607.41
Aleiter Holdings LLC	XS0258901759	EUR 1,580,000.00	EUR 13,953.11	EUR 19,614.63	EUR 7,402.14
Aleiter Holdings LLC	XS0269969027	EUR 1,617,000.00	EUR 12,569.47	EUR 17,669.57	EUR 6,668.11
Aleiter Holdings LLC	XS0274443422	EUR 1,120,000.00	EUR 8,124.34	EUR 11,420.82	EUR 4,309.97
Aleiter Holdings LLC	XS0283497005	EUR 24,985,000.00	EUR 215,257.18	EUR 302,598.50	EUR 114,194.16
Aleiter Holdings LLC	XS0285922133	EUR 1,448,000.00	EUR 10,838.33	EUR 15,236.03	EUR 5,749.75
Aleiter Holdings LLC	XS0286239925	EUR 1,287,000.00	EUR 10,923.50	EUR 15,355.75	EUR 5,794.93
Aleiter Holdings LLC	XS0287672694	EUR 1,441,000.00	EUR 4,363.88	EUR 6,134.53	EUR 2,315.04
Aleiter Holdings LLC	XS0290654978	EUR 3,770,000.00	EUR 26,416.46	EUR 37,135.02	EUR 14,013.96
Aleiter Holdings LLC	XS0292528311	EUR 1,700,000.00	EUR 15,067.14	EUR 21,180.68	EUR 7,993.13
Aleiter Holdings LLC	XS0296156085	EUR 2,500,000.00	EUR 20,103.64	EUR 28,260.76	EUR 10,665.00
Aleiter Holdings LLC	XS0297730847	CHF 535,000.00	CHF 3,280.36	CHF 4,675.65	CHF 1,808.03
Aleiter Holdings LLC	XS0302282602	USD 200,000.00	USD 808.13	USD 1,149.56	USD 442.44
Aleiter Holdings LLC	XS0302351266	CHF 2,225,000.00	CHF 13,430.02	CHF 19,142.42	CHF 7,402.21
Aleiter Holdings LLC	XS0305948860	EUR 1,764,000.00	EUR 8,570.72	EUR 12,048.31	EUR 4,546.77
Aleiter Holdings LLC	XS0307617315	USD 200,000.00	USD 827.67	USD 1,177.36	USD 453.14
Aleiter Holdings LLC	XS0307992676	EUR 3,659,000.00	EUR 26,363.43	EUR 37,060.48	EUR 13,985.83
Aleiter Holdings LLC	XS0323108265	USD 260,000.00	USD 1,807.51	USD 2,571.18	USD 989.59
Aleiter Holdings LLC	XS0325477379	USD 1,300,000.00	USD 10,598.34	USD 15,076.13	USD 5,802.47
Aleiter Holdings LLC	XS0333012358	USD 970,000.00	USD 6,577.92	USD 9,357.09	USD 3,601.34
Aleiter Holdings LLC	XS0335528666	EUR 3,910,000.00	EUR 25,260.21	EUR 35,509.63	EUR 13,400.57
Aleiter Holdings LLC	XS0335576475	EUR 465,000.00	EUR 3,966.62	EUR 5,576.08	EUR 2,104.29
Aleiter Holdings LLC	XS0339408584	EUR 1,220,000.00	EUR 4,818.31	EUR 6,773.36	EUR 2,556.12
Aleiter Holdings LLC	XS0340592681	USD 600,000.00	USD 4,373.54	USD 6,221.36	USD 2,394.47
Aleiter Holdings LLC	XS0345680655	USD 200,000.00	USD 1,399.92	USD 1,991.39	USD 766.44
Aleiter Holdings LLC	XS0347872128	USD 400,000.00	USD 2,988.16	USD 4,250.65	USD 1,635.98
Aleiter Holdings LLC	XS0349757442	USD 1,000,000.00	USD 7,581.27	USD 10,784.36	USD 4,150.66
Aleiter Holdings LLC	XS0351766836	EUR 200,000.00	EUR 1,371.86	EUR 1,928.49	EUR 727.77
Aleiter Holdings LLC	XS0354397571	USD 980,000.00	USD 7,399.56	USD 10,525.87	USD 4,051.17
Aleiter Holdings LLC	XS0354397654	USD 1,420,000.00	USD 10,415.74	USD 14,816.38	USD 5,702.50
Aleiter Holdings LLC	XS0355133454	EUR 1,203,000.00	EUR 7,808.68	EUR 10,977.08	EUR 4,142.51
Aleiter Holdings LLC	XS0355509257	EUR 1,156,000.00	EUR 9,680.47	EUR 13,608.35	EUR 5,135.50
Aleiter Holdings LLC	XS0362447558	EUR 215,000.00	EUR 1,602.59	EUR 2,252.85	EUR 850.18
Aleiter Holdings LLC	XS0364167006	USD 500,000.00	USD 3,886.23	USD 5,528.16	USD 2,127.67
Aleiter Holdings LLC	XS0368669007	EUR 2,227,000.00	EUR 19,411.57	EUR 27,287.89	EUR 10,297.86